FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

November 13. Name of		T			Δο	seets t	hat were	_	ccetc t	hat were	٨	ssets l	Der
Iccuing	Name of Originator	Total	Assets by Origina	ntor	su	ssets the bjecte emand	ed of	R		nased or	R	epurcl eplace	has
		#	\$	% of principal of balance	# 5	\$	% of	#	\$	% of	#		% pr
31401Y3H6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	193			05			0	\$0.00		0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	16	\$952,153.00					0	\$0.00	NA	0	\$0.00	١
Total		209	\$13,056,712.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401Y3J2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$15,105,372.09	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		73	\$15,105,372.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401Y3K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,895,543.32					0	\$0.00	NA	0	\$0.00	
Total	 	160	\$19,895,543.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31401Y3L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,620,763.86						\$0.00			\$0.00	
Total	 	45	\$6,620,763.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	L
31401Y3M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,237,902.26						\$0.00			\$0.00	
Total	 	142	\$21,237,902.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	L
31401Y3N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,702,472.55	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		47	\$8,702,472.55	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31401Y3P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,137,776.12	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,137,776.12	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31401Y3Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,971,552.14		NA	0	\$0.00	NA	0	\$0.00	
Total		66	\$11,971,552.14	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31401Y3R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,051,636.00	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		22	\$5,051,636.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31401Y3S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,743,310.00	27.24% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,329,094.00	72.76% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		61	\$10,072,404.00	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31401Y3T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,831,787.65	77.75% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,241,612.42	22.25% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$10,073,400.07	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31401Y3U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,077,748.98	80.41% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,942,182.27	19.59% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total		82	\$15,019,931.25	100%	0 \$0.00	0 \$0.00	(\$0.00	
31401Y3V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,947,064.46	80.34% (0\$0.00	NA 0 \$0.00	NA (\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,944,219.00	19.66% (0\$0.00	NA 0 \$0.00	NA	\$0.00	
Total		50	\$9,891,283.46	100%	\$0.00	0 \$0.00	(\$0.00	
31401Y3W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,501,682.15	89.85% (0 \$0.00	NA 0 \$0.00	NA	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,500.00	10.15% (0\$0.00	NA 0 \$0.00	NA	\$0.00	
Total		28	\$5,010,182.15	100%	\$0.00	0 \$0.00	(\$0.00	
31401Y3X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,248,922.32	92.78% (0\$0.00	NA 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,189.18	7.22% (0\$0.00	NA 0 \$0.00	NA	\$0.00	
Total		10	\$1,346,111.50	100%	\$0.00	0 \$0.00	(\$0.00	
31401Y3Y9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,899,495.00	97.24% (0\$0.00	NA 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$139,034.61	2.76% (0\$0.00	NA 0 \$0.00	NA	\$0.00	
Total		26	\$5,038,529.61	100%	0 \$0.00	0 \$0.00	(\$0.00	
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31401Y3Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,832,016.92	100% (0\$0.00	NA 0 \$0.00	NA (\$0.00)
Total		97	\$15,832,016.92	100%	0 \$0.00	0 \$0.00		\$0.00	
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31401Y4B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,633,094.95	84.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$295,250.00	15.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		32	\$1,928,344.95	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31401Y4C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,396,818.38	84.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,360.00	15.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		27	\$2,828,178.38	100%	0 \$0.00		0 \$0.00		0	\$0.00	
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31401Y4D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,609,370.17	67.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,229,051.39	32.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		22	\$3,838,421.56	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31401Y4E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,095,704.00	49.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,145,000.00	50.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		29	\$4,240,704.00	100%	0 \$0.00		0 \$0.00		0	\$0.00	
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31401Y4F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,148,231.67	71.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	13	\$872,274.00	28.88%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

Total		46	\$3,020,505.67	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31401Y4G7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$22,176,704.17	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$22,176,704.17	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31401Y4H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,333,374.63	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		135	\$18,333,374.63	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31401Y4J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		164	\$24,446,945.64	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31401Y4K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		84	\$12,427,817.69	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31401Y4L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,746,169.52	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		104	\$19,746,169.52	100% 0 \$0.00		0	\$0.00		0	\$0.00	
31401Y4M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,649,975.94	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		130	\$24,649,975.94	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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31401Y4N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,133,506.67	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		146	\$21,133,506.67	100% 0 \$0.00		0	\$0.00		0	\$0.00	
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31401Y4P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,803,148.91	100% 0 \$0.00	NA	0	\$0.00	NA	0	\$0.00)

Total		88	\$13,803,148.91	100%	0 \$0.00	(\$0.00		0 \$0.	00
31401Y4Q5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,465,862.09	57.74%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,072,891.00	42.26%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00
Total		19	\$2,538,753.09	100%	0 \$0.00	(\$0.00		0 \$0.	00
31401Y4R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00
	PHH MORTGAGE SERVICES CORPORATION	6	\$661,844.49	21.01%	0 \$0.00	NA(\$0.00	NA	0 \$0.0	00
Total		33	\$3,150,048.13	100%	0 \$0.00	(\$0.00		0 \$0.	00
31401Y4S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55%	0 \$0.00	NA(\$0.00	NA	0 \$0.0	00
	PHH MORTGAGE SERVICES CORPORATION	6	\$388,980.00	6.45%	0 \$0.00	NA	\$0.00	NA	0 \$0.0	00
Total		92	\$6,028,249.66	100%	0 \$0.00	(\$0.00		0 \$0.	00
31401Y4T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$12,271,539.20	88.97%	0 \$0.00	NA (\$0.00	NA	0 \$0.0	00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,521,081.00		0 \$0.00	NA (\$0.00	NA	0 \$0.0	00
Total		129	\$13,792,620.20	100%	0 \$0.00	(\$0.00		0 \$0.	00_
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31401Y4U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,066,546.76	83.66%	0 \$0.00		\$0.00	NA	0 \$0.0	00
	PHH MORTGAGE	2	\$208,300.00	16.34%	0 \$0.00	NA	\$0.00	NA	0 \$0.0)()

	SERVICES CORPORATION											
Total		12	\$1,274,846.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,103,200.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,908,463.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$851,049.86	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$365,092.11	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,216,141.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4X0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,461,471.55	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$658,393.00	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,119,864.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,465,495.64	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,900.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,702,395.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401Y4Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,269,758.00	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$79,000.00	5.86%	0\$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		20	\$1,348,758.00	100%	0 \$0.00	0	\$0.00		0	\$0.00	
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31401Y5A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,083,960.94	90.03%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$120,000.00	9.97%	0\$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		21	\$1,203,960.94	100%	0 \$0.00	0	\$0.00		0	\$0.00	
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31401Y5L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,602,912.94	100%	0\$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		16	\$2,602,912.94	100%	0 \$0.00	0	\$0.00		0	\$0.00	
31401YX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$20,466,945.02	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		118	\$20,466,945.02	100%	0 \$0.00	0	\$0.00		0	\$0.00	
31401YX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$21,279,569.92	100%	0\$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		112	\$21,279,569.92	100%	0 \$0.00	0	\$0.00		0	\$0.00	
31401YX42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,295,895.82	100%	0\$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		106	\$18,295,895.82	100%	0 \$0.00	0	\$0.00		0	\$0.00	
31401YX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,758,653.65	89.32%	0\$0.00	NA 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	8	\$688,297.84	10.68%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	

Total		65	\$6,446,951.49	100%	0 \$0.00	0	\$0.00		0	\$0.00	
31401YX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,488,834.40	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		131	\$19,488,834.40	100%	0 \$0.00	0	\$0.00		0	\$0.00	
	BISHOPS GATE										
31401YX75	RESIDENTIAL MORTGAGE TRUST	152	\$23,909,635.70	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
Total		152	\$23,909,635.70	100%	0 \$0.00	0	\$0.00		0	\$0.00	
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31401YX83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,721,528.64	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total		116	\$17,721,528.64	100%	0 \$0.00	0	\$0.00		0	\$0.00	
31401YX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,282,287.53	85.75%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,542,790.25	14.25%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total		77	\$10,825,077.78	100%	0 \$0.00	0	\$0.00		0	\$0.00	
31401YXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,659,577.87	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0.00	
Total		29	\$4,659,577.87	100%	0 \$0.00	0	\$0.00		0	\$0.00	
31401YXX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$24,679,856.38	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Total	IROSI	132	\$24,679,856.38	100%	0 \$0.00	0	\$0.00		0	\$0.00	
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31401YXY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$24,042,780.90	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0.00	
Total		129	\$24,042,780.90	100%	0 \$0.00	0	\$0.00		0	\$0.00	

31401YXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,837,496.25	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		125	\$23,837,496.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401YY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,563,758.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		23	\$3,563,758.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401YY33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		41	\$9,554,574.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401YY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$14,672,941.52	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		63	\$14,672,941.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401YY58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$10,719,823.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		45	\$10,719,823.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401YY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$3,166,217.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401YY74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,490,012.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		27	\$3,490,012.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31401YY82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,968,414.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,968,414.12	100% 0 \$0.00	0 \$0.00	0 \$0.00

31401YY90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,798,342.34	100%	0 \$0.00	0 \$0.00	0 \$0.00
31401YYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,298,860.70	84.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$238,847.89	15.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$1,537,708.59	100%	0 \$0.00	0 \$0.00	0 \$0.00
31401YYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$15,017,425.20	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		119	\$15,017,425.20	100%	0 \$0.00	0 \$0.00	0 \$0.00
31401YYC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	184	\$23,460,373.87	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		184	\$23,460,373.87	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31401YYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,673,706.93	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		42	\$4,673,706.93	100%	0 \$0.00	0 \$0.00	0 \$0.00
31401YYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$16,377,753.43	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		91	\$16,377,753.43	100%	0 \$0.00	0 \$0.00	0 \$0.00
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31401YYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$29,880,394.41	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		175	\$29,880,394.41	100%	0 \$0.00	0 \$0.00	0 \$0.00
31401YYG4	BISHOPS GATE RESIDENTIAL	157	\$24,187,014.15	100%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	MORTGAGE TRUST							
Total		157	\$24,187,014.15	100% 0 \$0.00	0 \$0.00	(\$0.00	
31401YYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$16,926,392.23		NA 0 \$0.00		\$0.00	
Total		134	\$16,926,392.23	100% 0 \$0.00	0 \$0.00	0	\$0.00	
31401YYJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,222,309.25	65.75% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$636,617.36	34.25% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		14	\$1,858,926.61	100% 0 \$0.00	0 \$0.00	(\$0.00	
31401YYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,869,884.73	84.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE SERVICES CORPORATION	3	\$335,650.00	15.22% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		25	\$2,205,534.73	100% 0 \$0.00	0 \$0.00	(\$0.00	
31401YYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,224,939.80	82% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,683,863.00	18% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
Total		78	\$14,908,802.80	100% 0 \$0.00	0 \$0.00		\$0.00)
31401YYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,846,073.54	88.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,202,760.15	11.97% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	

Total		53	\$10,048,833.69	100% 0 \$0.00	0 \$0.00	0 \$0.00	_
31401YYN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,132,123.22	82.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$890,460.00		NA 0 \$0.00	NA 0 \$0.00	
Total		28	\$5,022,583.22	100% 0 \$0.00	0 \$0.00	0 \$0.00	
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31401YYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,252,388.01	87.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,857,784.26	12.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		79	\$15,110,172.27	100% 0 \$0.00	0 \$0.00	0 \$0.00	\Box
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31401YYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,525,598.00	44.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	32	\$5,540,228.00	55.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	
Total		61	\$10,065,826.00	100% 0 \$0.00	0 \$0.00	0 \$0.00	
31401YYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,020,709.85		NA 0 \$0.00	NA 0 \$0.00	_
Total		21	\$3,020,709.85	100% 0 \$0.00	0 \$0.00	0 \$0.00	_
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31401YYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,526,011.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	_
Total		24	\$3,526,011.75	100% 0 \$0.00	0 \$0.00	0 \$0.00	_
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31401YYT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,237,318.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00	_

Total		121	\$18,237,318.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31401YYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,844,590.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,844,590.75	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401YYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,379,946.59	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$3,379,946.59	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401YYW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,392,814.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$6,392,814.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401YYX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		15	\$3,301,911.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401YYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		43	\$8,782,336.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31401YYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		13	\$3,093,813.43	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31401YZ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$768,648.82	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		164	\$26,247,699.56	100% 0 \$0.00	0 \$0.00	0 \$0.00

31401YZ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,557,711.44	90.92%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$155,492.85	9.08%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	\$1,713,204.29	100%	0 \$0.00	0 \$0.00	0 \$0.00
31401YZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		113	\$24,369,098.49	100%	0 \$0.00	0 \$0.00	0 \$0.00
31401YZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,163.42	68.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$422,766.39	31.62%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		6	\$1,336,929.81	100%	0 \$0.00	0 \$0.00	0 \$0.00
31401YZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$2,143,654.91	100%	0 \$0.00	0 \$0.00	0 \$0.00
31401YZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		21	\$2,236,212.48	100%	0 \$0.00	(\$0.00		\$0.00)
31401YZ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0 \$0.00	NA	\$0.00	NA	0 \$0.00)
	PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0 \$0.00	NA	\$0.00	NA	\$0.00)
Total		15	\$2,344,813.82	100%	0 \$0.00	(\$0.00	(\$0.00)
31401YZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,190,274.00	81.28%	0 \$0.00	NA	\$0.00	NA	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	0 \$0.00	NA(\$0.00	NA	\$0.00)
Total		51	\$10,076,367.51	100%	0 \$0.00	(\$0.00		0 \$0.00	
31401YZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	0 \$0.00	NA	\$0.00	NA	0.00)
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62%	0 \$0.00	NA	\$0.00	NA	0 \$0.00)
Total		56	\$9,980,143.49	100%	0 \$0.00	(\$0.00		\$0.00)
31401YZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,396,451.54	43.78%	0 \$0.00	NA(\$0.00	NA	0 \$0.00)
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04		0 \$0.00	NA (\$0.00	NA	0,80.00)
Total		55	\$10,041,822.58	100%	0 \$0.00	(\$0.00	(\$0.00)
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31401YZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27		0 \$0.00		\$0.00	NA	0,80.00)
	PHH MORTGAGE	5	\$680,478.51	4.5%	0 \$0.00	NA (\$0.00	NA	\$0.00)

	SERVICES CORPORATION								
Total		82	\$15,120,450.78	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31401YZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00	
Total		86	\$15,097,493.30	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31401YZF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,941,782.70	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00	
Total		31	\$1,941,782.70	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31401YZG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,869.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00	
Total	TROST	26	\$4,534,869.39	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31401YZH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00	
Total		32	\$3,344,313.22	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31401YZJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,790,544.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00	
Total		35	\$5,790,544.74	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31401YZK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,310,761.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00	
Total		48	\$11,310,761.00	100% 0 \$0.00	0 \$0.00		0 \$	0.00	
31401YZL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$14,927,888.88	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	0.00	

Total		64	\$14,927,888.88	100% 0 \$0.00		0 \$0.0	00	0	\$0.00	
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31401YZM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$15,685,490.37	100% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	
Total		69	\$15,685,490.37	100% 0 \$0.00		0 \$0.0	00	0	\$0.00	
31401YZN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,267,302.96	100% 0 \$0.00	NA	0\$0.0	00 NA	0	\$0.00	
Total		28	\$6,267,302.96	100% 0 \$0.00		0 \$0.0	00	0	\$0.00	
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31401YZP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,713,413.07	68.16% 0 \$0.00	NA	0\$0.0	00 NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	
Total		56	\$9,849,816.19	100% 0 \$0.00		0 \$0.0	00	0	\$0.00	
31401YZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,032,625.79	89.8% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,026,305.70	10.2% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	
Total		55	\$10,058,931.49	100% 0 \$0.00		0 \$0.0	00	0	\$0.00	
31401YZR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,608,925.30	91.63% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00)
	PHH MORTGAGE SERVICES CORPORATION	2	\$421,000.00	8.37% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	
Total		31	\$5,029,925.30	100% 0 \$0.00		0 \$0.0	00	0	\$0.00	
31401YZS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,971,257.20	91.23% 0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.00	

	PHH MORTGAGE SERVICES CORPORATION	3	\$573,666.51	8.77%	0\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
Total		39	\$6,544,923.71	100%	0 \$0.00	0 \$0).00		0	\$0.00	
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31401YZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,289,588.70	89.27%	0\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,620.33		0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
Total		29	\$4,805,209.03	100%	0 \$0.00	0 \$0	0.00		0	\$0.00	
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31401YZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$29,648,749.33	100%	0\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
Total		133	\$29,648,749.33	100%	0 \$0.00	0 \$0	0.00		0	\$0.00	
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31401YZV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$23,277,815.01	100%	0\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
Total		108	\$23,277,815.01	100%	0 \$0.00	0 \$0	0.00		0	\$0.00	
31401YZW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,114,225.11	100%	0\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
Total		34	\$7,114,225.11	100%	0 \$0.00	0 \$0	0.00		0	\$0.00	
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31401YZX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,323,193.55	53.03%	0\$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,714,696.00	46.97%	0 \$0.00	NA 0 \$0	0.00	NA	0	\$0.00	
Total		60	\$10,037,889.55	100%	0 \$0.00	0 \$0	0.00		0	\$0.00	
31401YZY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,400,188.95	93.74%	0 \$0.00	NA 0 \$0	00.00	NA	0	\$0.00	
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	PHH MORTGAGE SERVICES	4	\$627,596.00	6.26% 0 \$0.00	NA 0 \$	60.00 NA	V 0	\$0.00	
77 ()	CORPORATION	7.4	440 00F F04 0F	10000 000 00	0.4	20.00	Ļ	ΦΩ ΩΩ	H
Total		54	\$10,027,784.95	100% 0 \$0.00	0 2	60.00	U	\$0.00	\vdash
31401YZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$25,758,674.56	96.7% 0 \$0.00	NA 0 \$	60.00 NA		\$0.00	,
	PHH MORTGAGE SERVICES CORPORATION	4	\$878,600.00		NA 0 \$	60.00 NA	0	\$0.00	,
Total		165	\$26,637,274.56	100% 0 \$0.00	0 \$	60.00	0	\$0.00	\square
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31402A6B7	CITIMORTGAGE, INC.	40	\$8,348,953.67	100% 0 \$0.00	NA 0 \$	0.00 NA	7 0	\$0.00	,
Total		40	\$8,348,953.67	100% 0 \$0.00	0 \$	60.00	0	\$0.00	一
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31402A6D3	CITIMORTGAGE, INC.	5	\$644,831.44	80.97% 0 \$0.00	NA 0 \$	60.00 NA	C	\$0.00	
	Unavailable	1	\$151,513.98	19.03% 0 \$0.00	NA 0 \$	60.00 NA	V C	\$0.00	
Total		6	\$796,345.42	100% 0 \$0.00	0 \$	60.00	0	\$0.00	
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31402A6E1	CITIMORTGAGE, INC.	1	\$56,900.00	3.81% 0 \$0.00	NA 0 \$	60.00 NA	7 0	\$0.00)
	Unavailable	8	\$1,435,277.82	96.19% 0 \$0.00	NA 0 \$	60.00 NA	7 0	\$0.00	
Total		9	\$1,492,177.82	100% 0 \$0.00	0 \$	60.00	0	\$0.00	<u> </u>
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31402A6F8	CITIMORTGAGE, INC.	312	\$20,404,268.78	81.67% 0 \$0.00	NA 0 \$			\$0.00	
	Unavailable	68			NA 0 \$		-	\$0.00	+
Total		380	\$24,983,081.57	100% 0 \$0.00	0 \$	60.00	0	\$0.00	╄
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31402A6G6	CITIMORTGAGE, INC.	27	\$1,930,953.04	54.75% 0 \$0.00	NA 0 \$	0.00 NA	7 0	\$0.00	<u> </u>
	Unavailable	28	\$1,595,606.82	45.25% 0 \$0.00	NA 0 \$	60.00 NA	0	\$0.00	
Total		55	\$3,526,559.86	100% 0 \$0.00	0 \$	60.00	0	\$0.00	
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31402A6H4	CITIMORTGAGE, INC.	235	\$23,120,234.02	74.13% 0 \$0.00	NA 0 \$		┸	\$0.00	
	Unavailable	81	\$8,067,390.27	25.87% 0 \$0.00	NA 0 \$		_	\$0.00	_
Total		316	\$31,187,624.29	100% 0 \$0.00	0 \$	60.00	0	\$0.00	<u> </u>
31402A6J0	CITIMORTGAGE, INC.	194	\$25,604,611.12	64.52% 0 \$0.00	NA 0 \$	60.00 NA	7 0	\$0.00)

	Unavailable	108	\$14,078,116.52	35.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		302	\$39,682,727.64	100%	0	\$0.00			\$0.00		0	\$0.00	
31402A6K7	CITIMORTGAGE, INC.	3	\$448,553.25	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$632,116.92	58.49%	0	\$0.00	NA	0	\$0.00		_	\$0.00	
Total		6	\$1,080,670.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31402A6L5	CITIMORTGAGE, INC.	213	\$14,028,437.73	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$5,592,321.52	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		292	\$19,620,759.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31402A6M3	CITIMORTGAGE, INC.	219	\$21,504,516.96	62.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$12,836,353.97	37.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		347	\$34,340,870.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31402A6N1	CITIMORTGAGE, INC.	9	\$877,051.38	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	Unavailable	16	\$1,530,640.81	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,407,692.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402A6P6	CITIMORTGAGE, INC.	16	\$2,068,785.45	46.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
	Unavailable	18	\$2,340,908.12	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,409,693.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402A6Q4	CITIMORTGAGE, INC.	100	\$18,631,235.41	83.89%					\$0.00			\$0.00	
	Unavailable	17	\$3,576,621.33	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		117	\$22,207,856.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402A6R2	CITIMORTGAGE, INC.	28	\$5,128,491.03	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,098,754.15	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$7,227,245.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402A6S0	CITIMORTGAGE, INC.	9	\$1,736,500.72	82.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$363,654.62	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,100,155.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402A6T8	CITIMORTGAGE, INC.	45	\$8,475,640.07	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,151,124.25	20.24%	0	\$0.00	NA	()	\$0.00	NA	0	\$0.00	_
	C Ha vallable	14	Ψ=,101,147.40	20.2 ⊤ /0	ľ	Ψ0.00	1 41 7	2	$\psi 0.00$	1 11 7	\mathbf{v}	Ψ0.00	_

Total		57	\$10,626,764.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31402A6U5	CITIMORTGAGE, INC.	144	\$27,976,979.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		144	\$27,976,979.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402A6V3	CITIMORTGAGE, INC.	6	\$734,746.48	31.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,592,732.41	68.43%	0	\$0.00		_	\$0.00		_	\$0.00	
Total		14	\$2,327,478.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402A6W1	CITIMORTGAGE, INC.	50	\$8,751,882.04	56.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,715,611.50	43.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		84	\$15,467,493.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402A6X9	CITIMORTGAGE, INC.	48	\$9,760,169.08	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$726,779.33	6.93%				_	\$0.00		_	\$0.00	
Total		52	\$10,486,948.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31402A6Y7	CITIMORTGAGE, INC.	90	\$12,914,778.70	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,197,918.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$15,112,696.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402A6Z4	CITIMORTGAGE, INC.	334	\$81,525,362.07	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	161	\$37,180,960.97	31.32%	_		NA	0	\$0.00	NA	0	\$0.00	
Total		495	\$118,706,323.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402A7A8	CITIMORTGAGE, INC.	10	\$2,301,944.46	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$452,169.31	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,754,113.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402A7B6	CITIMORTGAGE, INC.	405	\$87,428,990.57	25.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable		\$253,645,380.64	74.37%	1			_	\$0.00		•	\$0.00	
Total		<u>1,556</u>	\$341,074,371.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402A7C4	CITIMORTGAGE, INC.	1,741	\$388,325,715.61	40.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,530	\$572,812,649.67	59.6%	-			_	\$0.00		_	\$0.00	
Total		4,271	\$961,138,365.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31402A7D2	CITIMORTGAGE,	357	\$80,620,271.02	47 00%	0 \$0.00	NA (\$0.00	NΙΛ		\$0.00
51402A7D2	INC.								Н	
m 4 1	Unavailable	395	. , ,		0 \$0.00		\$0.00			\$0.00
Total		752	\$171,194,508.51	100%	0 \$0.00		\$0.00		U	\$0.00
31402A7E0	CITIMORTGAGE, INC.	5	\$1,310,267.88	29.77%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,090,710.29		0 \$0.00		\$0.00			\$0.00
Total		22	\$4,400,978.17	100%	0 \$0.00	(\$0.00		0	\$0.00
31402A7F7	CITIMORTGAGE, INC.	5	\$709,733.59	50.85%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,018.43	49.15%	0 \$0.00	NA (\$0.00		_	\$0.00
Total		10	\$1,395,752.02	100%	0 \$0.00	(\$0.00		0	\$0.00
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31402A7G5	CITIMORTGAGE, INC.	82	\$16,811,068.27		0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	199	\$43,562,277.84		0 \$0.00		\$0.00		_	\$0.00
Total		281	\$60,373,346.11	100%	0 \$0.00	(\$0.00		0	\$0.00
31402A7H3	CITIMORTGAGE, INC.	11	\$2,407,600.00	9.24%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	113	\$23,645,519.23	90.76%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		124	\$26,053,119.23		0 \$0.00		\$0.00		_	\$0.00
31402A7J9	CITIMORTGAGE, INC.	13	\$2,399,407.20	30.07%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,580,706.90	69.93%			\$0.00			\$0.00
Total		41	\$7,980,114.10	100%	0 \$0.00	(\$0.00		0	\$0.00
31402A7K6	CITIMORTGAGE, INC.	15	\$3,121,189.67	12.42%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,018,437.93	87.58%	0 \$0.00	NA (\$0.00	NA	0	\$0.00
Total		119	\$25,139,627.60	100%	0 \$0.00	(\$0.00		0	\$0.00
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31402A7L4	CITIMORTGAGE, INC.	63	\$13,462,509.97	28.51%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,765,519.14		0 \$0.00		\$0.00		-	\$0.00
Total		218	\$47,228,029.11	100%	0 \$0.00	(\$0.00		0	\$0.00
31402A7M2	CITIMORTGAGE, INC.	32	\$5,842,688.32	43.9%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,467,738.21	56.1%	0 \$0.00		\$0.00		_	\$0.00
Total		72	\$13,310,426.53	100%	0 \$0.00	(\$0.00		0	\$0.00
31402AK47	BANKNORTH,	119	\$15,415,965.62	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
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	119	\$15,415,965.62	100%	0 \$0.00	0	\$0.00		0	\$0.00	
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BANKNORTH, NA	364	\$54,002,694.37	100%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	
	364	\$54,002,694.37	100%	0 \$0.00	(\$0.00		0	\$0.00	
BANKNORTH, NA	17	\$2,189,374.49	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	17	\$2,189,374.49	100%	0 \$0.00	(\$0.00		0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	47	\$7,705,996.11			NA	\$0.00				
Unavailable		\$5,700,600.52								
	76	\$13,406,596.63	100%	0 \$0.00	0	\$0.00		0	<u>\$0.00</u>	\bigsqcup
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WACHOVIA MORTGAGE CORPORATION	103	\$16,928,788.38			NA	\$0.00	NA	0	\$0.00	
Unavailable	40	\$6,679,241.98	28.29%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	143	\$23,608,030.36				\$0.00		0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	334	\$46,693,348.11	55.53%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Unavailable	246	\$37,389,880.63	44.47%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	
	580	\$84,083,228.74	100%	0 \$0.00	0	\$0.00		0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	44	\$6,151,400.41	71.95%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Unavailable	21	\$2,398,116.25	28.05%	0 \$0.00				_		_
	65	\$8,549,516.66	100%	0 \$0.00	0	\$0.00		0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,720,918.87	85.5%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Unavailable	2	\$291,868.77	14.5%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	16	\$2,012,787.64	100%	0 \$0.00	0	\$0.00		0	\$0.00	
BANCO POPULAR DE PUERTO RICO	3	\$711,977.81	9.97%	0 \$0.00	NA	\$0.00	NA	0	\$0.00	
Unavailable	27	\$6,429,397.03	90.03%	0 \$0.00	NA (\$0.00	NA	0	\$0.00	
	BANKNORTH, NA BANKNORTH, NA WACHOVIA MORTGAGE CORPORATION Unavailable BANCO POPULAR HOME MORTGAGE Unavailable BANCO POPULAR DE PUERTO RICO	BANKNORTH, NA 364	BANKNORTH, NA 364 \$54,002,694.37	BANKNORTH, NA 364 \$54,002,694.37 100%	BANKNORTH, NA 364 \$54,002,694.37 100% 0 \$0.00	BANKNORTH. 364 \$54,002,694.37 100% 0 \$0.00 NA (BANKNORTH, NA 364 \$54,002,694.37 100% 0 \$0.00 NA 0 \$0.00	119 \$15,415,965.62 100 % 0 \$0.00 0 \$0.00 NA 0 \$0.00	119 \$15,415,965.62 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	BANKNORTH, NA 364 \$.54,002,694.37 100% 0 \$0.00 NA 0 \$0.

Total		30	\$7,141,374.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31402AXG6	BANCO POPULAR DE PUERTO RICO	3	\$837,535.18	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,831,127.84	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,668,663.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402AY83	RATE ONE HOME LOANS INC.	13	\$3,029,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,029,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402AY91	RATE ONE HOME LOANS INC.	11	\$2,018,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,018,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402AZB5	RATE ONE HOME LOANS INC.	15	\$3,028,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		15	\$3,028,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402AZC3	RATE ONE HOME LOANS INC.	9	\$2,017,700.00			\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,017,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402AZD1	RATE ONE HOME LOANS INC.	11	\$2,018,503.93			\$0.00			\$0.00			\$0.00	
Total		11	\$2,018,503.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402AZE9	RATE ONE HOME LOANS INC.	11	\$2,019,000.00			\$0.00			\$0.00			\$0.00	
Total		11	\$2,019,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402AZF6	RATE ONE HOME LOANS INC.	11	\$2,016,400.00			\$0.00			\$0.00			\$0.00	
Total		11	\$2,016,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31402AZG4	RATE ONE HOME LOANS INC.	10	\$2,016,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,016,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0	\$0.00	-

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31402AZH2	HOME LOANS INC.	8	\$1,117,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZJ8	RATE ONE HOME LOANS INC.	14	\$2,005,480.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,005,480.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZK5	RATE ONE HOME LOANS INC.	11	\$2,016,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,016,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZL3	RATE ONE HOME LOANS INC.	11	\$2,018,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,018,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZM1	RATE ONE HOME LOANS INC.	20	\$3,028,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,028,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZN9	RATE ONE HOME LOANS INC.	17	\$3,026,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,026,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZP4	RATE ONE HOME LOANS INC.	11	\$2,017,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,017,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZQ2	RATE ONE HOME LOANS INC.	15	\$2,862,650.00			\$0.00			\$0.00			\$0.00
Total		15	\$2,862,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZR0	RATE ONE HOME LOANS INC.	12	\$1,890,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,890,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402AZS8		19	\$3,285,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC.											
Total		19	\$3,285,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31402AZT6	RATE ONE HOME LOANS INC.	11	\$1,824,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,824,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BA20	CITIMORTGAGE, INC.	295	\$58,256,126.88					_	\$0.00			\$0.00
	Unavailable	213	\$41,798,854.22	41.78%					\$0.00			\$0.00
Total		508	\$100,054,981.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BA38	CITIMORTGAGE, INC.	1	\$79,912.44	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,065.99	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$464,978.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BA46	CITIMORTGAGE, INC.	17	\$1,591,943.01	64.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$859,857.67	35.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,451,800.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BA61	CITIMORTGAGE, INC.	5	\$665,561.53	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,187.46	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$799,748.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BA79	CITIMORTGAGE, INC.	4	\$328,598.31	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$450,515.52	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	0	9	\$779,113.83	100%	-				\$0.00		_	\$0.00
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31402BA87	CITIMORTGAGE, INC.	4	\$607,441.68	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,416.02	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$957,857.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BAA2	CITIMORTGAGE, INC.	3	\$397,084.04	17.2%	L				\$0.00			\$0.00
	Unavailable	10	\$1,911,590.31	82.8%					\$0.00	i e		\$0.00
Total		13	\$2,308,674.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BBA1	CITIMORTGAGE, INC.	9	\$735,042.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total		9	\$735,042.18	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31402BBB9	CITIMORTGAGE, INC.	4	\$541,223.92			NA	0	\$0.00			\$0.00	
	Unavailable	2	\$244,753.21	31.14%		NA	_	\$0.00		-	\$0.00	_
Total		6	\$785,977.13	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31402BBC7	CITIMORTGAGE, INC.	3	\$257,590.10					\$0.00			\$0.00	
	Unavailable	5	·			NA		\$0.00			\$0.00	
Total		8	\$1,174,389.43	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31402BBD5	CITIMORTGAGE, INC.	7	\$1,012,668.17	59.97%				\$0.00			\$0.00	
	Unavailable	4	\$676,002.45			NA		\$0.00			\$0.00	1
Total		11	\$1,688,670.62	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31402BBE3	CITIMORTGAGE, INC.	9	\$1,199,353.97	63.35%				\$0.00			\$0.00	
	Unavailable	4	\$693,724.22	36.65%		NA		\$0.00		_	\$0.00	+
Total		13	\$1,893,078.19	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31402BBG8	CITIMORTGAGE, INC.	55	\$10,379,450.04			NA	0	\$0.00			\$0.00	
	Unavailable	44	\$7,879,986.79	43.16%		NA		\$0.00			\$0.00	
Total		99	\$18,259,436.83	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31402BBH6	CITIMORTGAGE, INC.	69	\$13,981,309.35	71.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,617,413.77	28.66%			_	\$0.00			\$0.00	
Total		101	\$19,598,723.12	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31402BBJ2	CITIMORTGAGE, INC.	8	\$1,168,458.75	55.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$925,393.55	44.2%	0 \$0.00	NA	0	\$0.00			\$0.00	-
Total		13	\$2,093,852.30	100%	0 \$0.00		0	\$0.00		0	\$0.00	
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31402BBK9	CITIMORTGAGE, INC.	119	\$6,914,555.16	84.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00)
	Unavailable	23	\$1,273,167.75	15.55%				\$0.00			\$0.00	1
Total		142	\$8,187,722.91	100%	0 \$0.00		0	\$0.00		0	\$0.00	
31402BBL7	CITIMORTGAGE, INC.	113	\$10,350,072.90	82.34%	0 \$0.00	NA	0	\$0.00			\$0.00	
	Unavailable	24	\$2,220,251.15		-		0	\$0.00		_	\$0.00	1
Total		137	\$12,570,324.05	100%	0 \$0.00		0	\$0.00		0	\$0.00	

31402BBM5	CITIMORTGAGE, INC.	15	\$2,168,665.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,168,665.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BBN3	CITIMORTGAGE, INC.	13	\$2,040,114.10	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$11,565,624.33	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		72	\$13,605,738.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BBP8	CITIMORTGAGE, INC.	383	\$70,283,240.38		L			L	\$0.00			\$0.00	
	Unavailable		\$209,166,030.33	74.85%	-				\$0.00		_	\$0.00	
Total		1,391	\$279,449,270.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BBQ6	CITIMORTGAGE, INC.	813	\$115,864,802.06	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,302	\$247,852,310.26	68.14%	0	\$0.00	NA	0	\$0.00			\$0.00	
Total		2,115	\$363,717,112.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BBR4	CITIMORTGAGE, INC.	291	\$50,266,972.18		L			L	\$0.00			\$0.00	
	Unavailable	187	\$34,659,987.44	40.81%	+			_	\$0.00		_	\$0.00	
Total		478	\$84,926,959.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BBS2	CITIMORTGAGE, INC.	23	\$2,813,080.78		L				\$0.00			\$0.00	
	Unavailable	6	\$663,060.10		_				\$0.00			\$0.00	
Total		29	\$3,476,140.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BBT0	CITIMORTGAGE, INC.	45	\$8,293,629.74	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	131	\$27,451,417.93	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		176	\$35,745,047.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BBU7	CITIMORTGAGE, INC.	96	\$16,164,974.39	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$22,540,361.24	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		212	\$38,705,335.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BBV5	CITIMORTGAGE, INC.	23	\$3,469,247.40	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$10,386,665.68	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		75	\$13,855,913.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31402BBW3	CITIMORTGAGE,	117	\$21,320,244.28	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	INC.								Ш		
	Unavailable	172	\$33,252,781.91	60.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		289	\$54,573,026.19	100%	0 \$0.00	ı	0 \$0.00		0	\$0.00	
31402BBX1	CITIMORTGAGE, INC.	291	\$43,732,723.79	54.66%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	194	\$36,275,786.30	45.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		485	\$80,008,510.09	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31402BBY9	CITIMORTGAGE, INC.	91	\$15,868,680.56	86.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,393,052.11	13.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		105	\$18,261,732.67	100%	0 \$0.00		0 \$0.00		0	\$0.00	_
31402BJ88	INDEPENDENT BANK CORPORATION	63	\$7,004,841.80	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		63	\$7,004,841.80	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31402BJ96	INDEPENDENT BANK CORPORATION	31	\$3,034,594.99		0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		31	\$3,034,594.99	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31402BJA3	INDEPENDENT BANK	71	\$6,878,585.88	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	CORPORATION										
Total		71	\$6,878,585.88	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31402BKA1	INDEPENDENT BANK CORPORATION	24	\$3,205,293.78	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		24	\$3,205,293.78	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31402BKB9	INDEPENDENT BANK CORPORATION	22	\$2,721,399.09	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
Total		22	\$2,721,399.09	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31402BKC7	INDEPENDENT BANK CORPORATION	112	\$15,601,580.73		0 \$0.00		0 \$0.00	NA	Ц	\$0.00	
Total		112	\$15,601,580.73	100%	0 \$0.00		0 \$0.00		0	\$0.00	
31402BKD5	INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

Total		25	\$3,093,536.94	100%	\$0.00		0	\$0.00		0	\$0.00	
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31402BKE3	INDEPENDENT BANK CORPORATION	40	\$4,258,850.00	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	l
Total		40	\$4,258,850.00	100%	\$0.00		0	\$0.00		0	\$0.00	
31402BKF0	INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
Total		29	\$3,529,224.12	100%	\$0.00		0	\$0.00		0	\$0.00	
31402BKG8	INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100% (\$0.00	NA	0	\$0.00	NA	0	\$0.00)
Total		14	\$1,589,500.00	100%	\$0.00		0	\$0.00		0	\$0.00	
31402BNY6	GUARANTY RESIDENTIAL LENDING, INC.	22	\$4,809,245.61	23.77% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	í
	Unavailable	83	\$15,421,895.65	76.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		105	\$20,231,141.26	100%	\$0.00		0	\$0.00		0	\$0.00	
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31402BPA6	GUARANTY RESIDENTIAL LENDING, INC.	81	\$15,920,404.35	100%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ļ
Total		81	\$15,920,404.35	100%	\$0.00		0	\$0.00		0	\$0.00	/
31402BRJ5	Unavailable	28			\$0.00			\$0.00			\$0.00	-
Total		28	\$2,091,272.87	100%	\$0.00		0	\$0.00		0	\$0.00	1
31402BRK2	Unavailable	20	\$1,309,862.07	100%	\$0.00	NΙΛ	Λ	\$0.00	NΙΛ	Λ	\$0.00	┢
Total	Unavanable	20		100% (+ +			\$0.00 \$0.00			\$0.00	-
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31402BT20	COMMERCIAL FEDERAL BANK	66	\$7,145,084.84	46.65%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$8,172,122.31	53.35%			_	\$0.00			\$0.00	-
Total		111	\$15,317,207.15	100%	\$0.00		0	\$0.00		0	\$0.00	
31402BT38	COMMERCIAL FEDERAL BANK	50	\$5,540,277.93	55.79% (\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$4,391,163.63	44.21%	\$0.00	NA	0	\$0.00			\$0.00	-
Total		77	\$9,931,441.56	100%	\$0.00		0	\$0.00		0	\$0.00	
											<u> </u>	<u> </u>
31402BT46	COMMERCIAL FEDERAL BANK	18		24.32%				\$0.00			\$0.00	
	Unavailable	30	\$4,814,754.69	75.68%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	4

Total		48	\$6,361,881.37	100%	0 \$0.00		0 \$	80.00		0	\$0.00
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31402BT53	COMMERCIAL FEDERAL BANK	6	\$430,615.60	23.06%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,436,661.43	76.94%	0 \$0.00		-	00.00		-	\$0.00
Total		17	\$1,867,277.03	100%	0 \$0.00		0 \$	0.00		0	\$0.00
31402BT61	COMMERCIAL FEDERAL BANK	11	\$1,469,524.91	90.17%				\$0.00			\$0.00
	Unavailable	1	\$160,264.46		0 \$0.00		_	00.00		_	\$0.00
Total		12	\$1,629,789.37	100%	0 \$0.00		0 \$	60.00		0	\$0.00
31402BT79	COMMERCIAL	2	\$365,352.17	18.77%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	FEDERAL BANK	9	·	01 2207	0 00 00						
Total	Unavailable	11	, , ,	81.23%	0 \$0.00	1	_	\$0.00 \$0.00		_	\$0.00 \$0.00
1 Otal		11	\$1,946,037.45	100%	<u> Ս</u> ֆՍ.ՍՍ		O 1	00.00		V	Φυ.υυ
31402BT87	Unavailable	8	\$1,105,022.64	100%	0 \$0.00	NΔ	Λ 4	50.00	NΔ	n	\$0.00
Total	Onavanaore	8			0 \$0.00		-	50.00			\$0.00
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31402BT95	COMMERCIAL FEDERAL BANK	10	\$1,059,083.33	73.71%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,687.55	26.29%	0 \$0.00	NA	0 \$	50.00	NA	0	\$0.00
Total		13	\$1,436,770.88	100%	0 \$0.00		0 \$	50.00		0	\$0.00
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31402BTJ3	COMMERCIAL FEDERAL BANK	50	\$7,824,406.05	18.26%	0 \$0.00	NA	0\$	\$0.00	NA	0	\$0.00
	Unavailable	174	\$35,013,971.01	81.74%	0 \$0.00	NA	0\$	00.00	NA	0	\$0.00
Total		224	\$42,838,377.06	100%	0 \$0.00		0 \$	80.00		0	\$0.00
31402BTK0	COMMERCIAL FEDERAL BANK	40	\$5,613,878.99				_	\$0.00			\$0.00
	Unavailable	198	·		1 1			00.00		_	\$0.00
Total		238	\$43,293,676.79	100%	0 \$0.00		0 \$	60.00		0	\$0.00
31402BTL8	COMMERCIAL FEDERAL BANK	4	\$454,875.21	22.95%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,526,868.92	77.05%	0.80.00	NA	0.5	50.00	NA	0	\$0.00
Total	Chavanaoic	12	\$1,981,744.13		0 \$0.00			60.00		-	\$0.00
31402BTM6	COMMERCIAL FEDERAL BANK	3	\$364,366.38				0\$	60.00	NA	0	\$0.00
	Unavailable	5	·	71.71%			_	00.00		_	\$0.00
Total		8	\$1,287,903.71	100%	0 \$0.00		0 \$	0.00		0	\$0.00
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31402BTN4		24	\$4,616,122.52	16.5%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0.00

	COMMERCIAL FEDERAL BANK											
	Unavailable	119	\$23,361,299.02	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$27,977,421.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTP9	COMMERCIAL FEDERAL BANK	11	\$1,160,643.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,160,643.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTQ7	COMMERCIAL FEDERAL BANK	4	\$394,921.70	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,310,536.07	76.84%	0	\$0.00			\$0.00	NA	0	\$0.00
Total		11	\$1,705,457.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTS3	COMMERCIAL FEDERAL BANK	6	\$805,084.30	29.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,880,799.88	70.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,685,884.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTT1	COMMERCIAL FEDERAL BANK	6	\$834,112.42	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$876,829.83	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,710,942.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTU8	COMMERCIAL FEDERAL BANK	46	\$8,612,053.13		L	\$0.00			\$0.00			\$0.00
Total		46	\$8,612,053.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTV6	COMMERCIAL FEDERAL BANK	67	\$10,757,196.48						\$0.00			\$0.00
	Unavailable	18						_	\$0.00			\$0.00
Total		85	\$14,614,561.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTW4	COMMERCIAL FEDERAL BANK	123	\$16,742,466.27	60.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,028,150.19	39.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$27,770,616.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402BTX2	COMMERCIAL FEDERAL BANK	91	\$12,941,517.03	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,156,183.27	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$21,097,700.30	100%		1 1			\$0.00			\$0.00
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31402BTY0	COMMERCIAL FEDERAL BANK	80	\$11,378,286.22	41.2%	L		NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,237,957.78	58.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		168	\$27,616,244.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31402BTZ7	COMMERCIAL FEDERAL BANK	100	\$12,699,396.08	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$9,856,107.46	43.7%	0	\$0.00		_	\$0.00		_	\$0.00	
Total		150	\$22,555,503.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BUA0	COMMERCIAL FEDERAL BANK	8	\$1,484,354.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	_
Total		8	\$1,484,354.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BUB8	COMMERCIAL FEDERAL BANK	10	\$1,403,958.20	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	18		68.23%				_	\$0.00		_	\$0.00	
Total		28	\$4,418,503.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BUC6	COMMERCIAL FEDERAL BANK	46	\$6,901,308.41	63.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,005,692.04	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$10,907,000.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BUD4	COMMERCIAL	114	\$13,132,642.95	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FEDERAL BANK Unavailable	40	\$7,994,943.28	37.84%	0	\$0.00	NΑ	0	\$0.00	NΔ	n	\$0.00	
Total	Ollavaliable	154	i i	100%	_			_	\$0.00 \$0.00			\$0.00	_
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31402BUE2	COMMERCIAL FEDERAL BANK	122	\$10,959,909.16	50.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	73	\$10,903,326.30	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		195	\$21,863,235.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BUF9	COMMERCIAL FEDERAL BANK	91	\$8,537,920.46	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$10,775,666.01	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaoic	150	\$19,313,586.47	100%	+	 		_	\$0.00		-	\$0.00	
31402BUG7	COMMERCIAL FEDERAL BANK	42	\$2,942,156.61	46.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$3,425,181.64	53.79%	0	\$0.00		_	\$0.00			\$0.00	
Total		64	\$6,367,338.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BUH5	COMMERCIAL FEDERAL BANK	21	\$1,710,051.67	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$4,594,235.63	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$6,304,287.30		+			_	\$0.00		_	\$0.00	

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31402BUK8	COMMERCIAL FEDERAL BANK	9	\$654,753.08	28.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,624,534.79	71.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		20	\$2,279,287.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BUL6	COMMERCIAL FEDERAL BANK	6	\$398,318.20	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,572,161.61	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,970,479.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BV27	U.S. BANK N.A.	4	\$820,418.47	4.58%	Λ	00.02	NI A		\$0.00	NΙΛ	_	\$0.00	
51402B V 27	Unavailable	90	\$17,073,498.73	95.42%	_			_	\$0.00		_	\$0.00	
Total	Chavanaoic	94	\$17,893,917.20		•			-	\$0.00		_	\$0.00	_
10111		74	ψ17,075,717.20	100 /0		ΨΟ•ΟΟ			φυ•υυ		_	ΨΟ•ΟΟ	_
31402BV35	U.S. BANK N.A.	1	\$51,900.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,099,778.78	95.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,151,678.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BV43	Unavailable	10	\$2,249,013.84	100%	0	\$0.00	NA	_	\$0.00		_	\$0.00	
Total		10	\$2,249,013.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BV50	Unavailable	7	\$1,211,050.00	100%	n	\$0.00	NΔ	0	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	7	\$1,211,050.00 \$1,211,050.00		-	_	IVA	_	\$0.00		_	\$ 0.00	
31402BV68	U.S. BANK N.A.	3	\$385,060.00		_				\$0.00			\$0.00	
	Unavailable	14	\$2,151,787.52	84.82%	-	_	NA	_	\$0.00			\$0.00	
Total		17	\$2,536,847.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BVN1	U.S. BANK N.A.	6	\$1,080,667.60	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$9,477,509.20		-			_	\$0.00		_	\$0.00	
Total		52							\$0.00			\$0.00	
31402BVP6	U.S. BANK N.A.	5	\$1,122,641.10		_	\$0.00		_	\$0.00		_	\$0.00	
	Unavailable	59	\$11,924,621.91	91.4%			NA		\$0.00			\$0.00	_
Total		64	\$13,047,263.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					_			L			L		
31402BVQ4	U.S. BANK N.A.	3	\$244,940.84					_	\$0.00		_	\$0.00	
T 4 1	Unavailable	46	\$7,341,229.94	96.77%			NA		\$0.00			\$0.00	
Total		49	\$7,586,170.78	100%	U	\$0.00		U	\$0.00		V	\$0.00	
31402BVR2	Unavailable	24	\$3,619,873.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	CHWYWHWOTO	24	\$3,619,873.50					_	\$0.00		_	\$0.00	
31402BVS0	U.S. BANK N.A.	2	\$503,234.22	35.03%	_			_	\$0.00			\$0.00	
	Unavailable	4	\$933,216.66		_			_	\$0.00			\$0.00	
Total		6	\$1,436,450.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31402BVT8	U.S. BANK N.A.	33	\$3,708,207.38		_	\$0.00			\$0.00		1	\$0.00	
Total		33	\$3,708,207.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BVU5	U.S. BANK N.A.	34	\$4,143,778.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$4,143,778.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	
													_
31402BVV3	U.S. BANK N.A.	40	\$4,590,271.27			\$0.00		_	\$0.00		_	\$0.00	
Total		40	\$4,590,271.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31402BVW1	U.S. BANK N.A.	34	\$2,915,038.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,915,038.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BVX9	U.S. BANK N.A.	17	\$2,750,932.75	16.49%	0	\$0.00	NΔ	0	\$0.00	NΔ	Λ	\$0.00	
51402B (A)	Unavailable	66	·		_			_	\$0.00		_	\$0.00	
Total	оничиние	83	\$16,679,120.90		1				\$0.00		_	\$0.00	
31402BVY7	U.S. BANK N.A.	4	\$359,117.46		_			_	\$0.00		+	\$0.00	
	Unavailable	48	\$7,265,067.84	95.29%	_				\$0.00		1	\$0.00	
Total		52	\$7,624,185.30	100%	U	\$0.00		U	\$0.00		U	\$0.00	
31402BVZ4	U.S. BANK N.A.	1	\$122,800.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,137,283.53	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,260,083.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	INDYMAC												
31402BW26	BANK, FSB	6	\$1,435,467.54	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$812,627.54	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,248,095.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	INDYMAC												
31402BW34	BANK, FSB	1	\$175,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,906,300.91	96.56%	0	\$0.00		_	\$0.00	NA	0	\$0.00	
Total		27	\$5,081,300.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	INDYMAC					\vdash		_					
31402BW59	BANK, FSB	6	\$1,302,052.84	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$5,617,318.72	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,919,371.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	INDYMAC	_			\vdash	+		H					
31402BW67	BANK, FSB	1	\$299,694.14	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	159	\$25,184,521.78	98.82%	0	\$0.00		_	\$0.00		-	\$0.00	
Total		160	\$25,484,215.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	_
31402BW75	Unavailable	29	\$3,859,017.37	1000-	<u></u>	\$0.00	NΙΛ	_	\$0.00	NΙΛ	Λ	\$0.00	—
P1402DW/3	Onavanable	29	\$5,039,U11.57	100%	U	φυ.υυ	ΝA	υ	Φ 0.00	INA	U	φυ.υυ	

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Total		29	\$3,859,017.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			,										
31402BW83	INDYMAC BANK, FSB	2	\$344,679.61	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,035,636.91	85.52%	-			-	\$0.00		_	\$0.00	
Total		23	\$2,380,316.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BW91	Unavailable	15	\$2,167,170.67	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	15	\$2,167,170.67 \$2,167,170.67	100%	-				\$0.00			\$0.00	
Total		10	Ψ2,107,170.07	100 /0	U	ψυ.υυ			ΨΟ•Ο			ψ υ. υυ	
31402BXB5	Unavailable	2	\$235,393.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		2	\$235,393.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					Ц								_
31402BXC3	INDYMAC BANK, FSB	3	\$581,451.31	27.63%	Ш				\$0.00			\$0.00	
	Unavailable	9	\$1,522,976.66		-			_	\$0.00			\$0.00	
Total		12	\$2,104,427.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BXD1	INDYMAC BANK, FSB	45	\$8,342,327.00	36.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$14,821,044.31	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		128	\$23,163,371.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BXE9	INDYMAC BANK, FSB	43	\$6,838,056.29	23.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	151	\$22,078,752.50	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		194	\$28,916,808.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BXF6	INDYMAC BANK, FSB	9	\$1,086,984.02	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$7,309,712.41	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		65	\$8,396,696.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BY24	Unavailable	46	\$5,168,142.60	100%	0	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00	
Total	Chavanaoic	46	\$5,168,142.60		-			-	\$0.00		_	\$0.00	
			. ,										
31402BY32	Unavailable	10	\$1,074,012.91	100%	-			_	\$0.00		_	\$0.00	
Total		10	\$1,074,012.91	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BY73	Unavailable	9	\$1,402,617.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total	Chavanaore	9	\$1,402,617.46		-			_	\$0.00			\$0.00	
					П								
31402BY99	Unavailable	25	\$2,993,243.42	100%	-			_	\$0.00		_	\$0.00	
Total		25	\$2,993,243.42	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BYA6		11	\$2,355,128.35	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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	INDYMAC	1			11 1	
	BANK, FSB					
	Unavailable	9	\$1,935,000.47	45.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	· / /	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402BYB4	INDYMAC BANK, FSB	97	\$19,121,939.34	42.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$25,575,447.71	57.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		230	\$44,697,387.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402BYC2	INDYMAC BANK, FSB	105	\$18,217,105.86		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	627	\$115,191,314.75	86.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		732	\$133,408,420.61	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402BYD0	INDYMAC BANK, FSB	24	. , ,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	186		88.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		210	\$36,831,439.52	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402BYE8	Unavailable	9		100% 0 \$0.00		NA 0 \$0.00
Total		9	\$1,924,309.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402BYF5	Unavailable	18	\$2,513,960.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,513,960.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402BYG3	Unavailable	39		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u>Total</u>		39	\$5,341,314.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402BYH1	Unavailable	11	\$1,141,375.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11		100% 0 \$0.00	0 \$0.00	0 \$0.00
21402DVI7	T.T.,		¢771 510 21	1000 000 00	NIA 0 ¢0 00	NIA (0,¢0,00
31402BYJ7	Unavailable	6	·	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		6	\$//1,518.31	100% 0 \$0.00	0 50.00	0 50.00
31402BYK4	Unavailable	2	\$550,088.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		2	\$550,088.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402BYS7	INDYMAC BANK, FSB	4	\$386,547.37	6.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$5,861,406.88	93.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		71	\$6,247,954.25	100% 0 \$0.00	0 \$0.00	0 \$0.00
31402BYT5	INDYMAC BANK, FSB	4	\$434,789.71	1.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	252	\$22,626,739.91	98.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total 256 \$23,061,529.62 100% 31402BYU2 INDYMAC BANK, FSB 2 \$331,977.66 1.32% Unavailable 300 \$24,883,766.25 98.68% Total 302 \$25,215,743.91 100% 31402BYV0 Unavailable 89 \$6,726,361.96 100% Total 89 \$6,726,361.96 100% 100% Total 18 \$1,466,817.97 100% Total 18 \$1,466,817.97 100% Total 31 \$4,149,093.67 100% Total 31 \$4,149,093.67 100% Total 52 \$5,371,975.30 100% Total 52 \$5,371,975.30 100% Total 5 \$607,489.41 100% Total 5 \$607,489.41 100% Total 5 \$607,489.41 100% Total 9 \$675,194.77 100%		\$0.00		O	\$0.00		0	\$0.00	_
BANK, FSB Unavailable 300 \$24,883,766.25 98.68% Total 302 \$25,215,743.91 100% 31402BYV0 Unavailable 89 \$6,726,361.96 100% Total 89 \$6,726,361.96 100% Total 18 \$1,466,817.97 100% Total 18 \$1,466,817.97 100% Total 31402BYY4 Unavailable 31 \$4,149,093.67 100% Total 31402BYZ1 Unavailable 52 \$5,371,975.30 100% Total 52 \$5,371,975.30 100% Total 53 \$607,489.41 100% Total 5 \$607,489.41 100% Total 5 \$607,489.41 100% Total 5 \$607,489.41 100% Total 5 \$607,489.41 100% Total 7 \$1402BZ49 Unavailable 9 \$675,194.77 100%									
Total 302 \$25,215,743.91 100% 31402BYV0 Unavailable 89 \$6,726,361.96 100% Total 89 \$6,726,361.96 100% 31402BYW8 Unavailable 18 \$1,466,817.97 100% Total 18 \$1,466,817.97 100% 31402BYY4 Unavailable 31 \$4,149,093.67 100% Total 31 \$4,149,093.67 100% 31402BYZ1 Unavailable 52 \$5,371,975.30 100% Total 52 \$5,371,975.30 100% Total 5 \$607,489.41 100% Total 5 \$607,489.41 100% 31402BZ31 Unavailable 5 \$607,489.41 100% 31402BZ49 Unavailable 9 \$675,194.77 100%)	\$0.00 N	A	0	\$0.00	NA	0	\$0.00	
31402BYV0 Unavailable 89 \$6,726,361.96 100% Total 89 \$6,726,361.96 100% 31402BYW8 Unavailable 18 \$1,466,817.97 100% Total 18 \$1,466,817.97 100% 31402BYY4 Unavailable 31 \$4,149,093.67 100% Total 31 \$4,149,093.67 100% Total 52 \$5,371,975.30 100% Total 52 \$5,371,975.30 100% Total 5 \$607,489.41 100% Total 5 \$607,489.41 100% 31402BZ49 Unavailable 9 \$675,194.77 100%)	\$0.00 N	Α	0	\$0.00	NA	0	\$0.00	
Total 89 \$6,726,361.96 100% 31402BYW8 Unavailable 18 \$1,466,817.97 100% Total 18 \$1,466,817.97 100% 31402BYY4 Unavailable 31 \$4,149,093.67 100% Total 31 \$4,149,093.67 100% Total 52 \$5,371,975.30 100% Total 52 \$5,371,975.30 100% 31402BZ31 Unavailable 5 \$607,489.41 100% Total 5 \$607,489.41 100% 31402BZ49 Unavailable 9 \$675,194.77 100%)	\$0.00		0	\$0.00		0	\$0.00	
Total 89 \$6,726,361.96 100% 31402BYW8 Unavailable 18 \$1,466,817.97 100% Total 18 \$1,466,817.97 100% 31402BYY4 Unavailable 31 \$4,149,093.67 100% Total 31 \$4,149,093.67 100% Total 52 \$5,371,975.30 100% Total 52 \$5,371,975.30 100% 31402BZ31 Unavailable 5 \$607,489.41 100% Total 5 \$607,489.41 100% 31402BZ49 Unavailable 9 \$675,194.77 100%	7	¢0.00 N	r A	^	\$0.00	NI A	Λ	\$0.00	
31402BYW8 Unavailable 18 \$1,466,817.97 100%	_				\$0.00 \$0.00	NA	_	\$0.00 \$0.00	_
Total 18 \$1,466,817.97 100% 31402BYY4 Unavailable 31 \$4,149,093.67 100% Total 31 \$4,149,093.67 100% 31402BYZ1 Unavailable 52 \$5,371,975.30 100% Total 52 \$5,371,975.30 100% 31402BZ31 Unavailable 5 \$607,489.41 100% Total 5 \$607,489.41 100% 31402BZ49 Unavailable 9 \$675,194.77 100%	J	\$0.00		U	\$0.00		ν	\$0.00	_
31402BYY4 Unavailable 31 \$4,149,093.67 100% Total 31 \$4,149,093.67 100% 31402BYZ1 Unavailable 52 \$5,371,975.30 100% Total 52 \$5,371,975.30 100% 31402BZ31 Unavailable 5 \$607,489.41 100% Total 5 \$607,489.41 100% 31402BZ49 Unavailable 9 \$675,194.77 100%)	\$0.00 N	Α	0	\$0.00	NA	0	\$0.00	
Total 31 \$4,149,093.67 100% 31402BYZ1 Unavailable 52 \$5,371,975.30 100% Total 52 \$5,371,975.30 100% 31402BZ31 Unavailable 5 \$607,489.41 100% Total 5 \$607,489.41 100% 31402BZ49 Unavailable 9 \$675,194.77 100%)	\$0.00		0	\$0.00		0	\$0.00	
Total 31 \$4,149,093.67 100% 31402BYZ1 Unavailable 52 \$5,371,975.30 100% Total 52 \$5,371,975.30 100% 31402BZ31 Unavailable 5 \$607,489.41 100% Total 5 \$607,489.41 100% 31402BZ49 Unavailable 9 \$675,194.77 100%)	\$0.00 N	A	0	\$0.00	NA	0	\$0.00	_
Total 52 \$5,371,975.30 100% 31402BZ31 Unavailable 5 \$607,489.41 100% Total 5 \$607,489.41 100% 31402BZ49 Unavailable 9 \$675,194.77 100%	_				\$0.00	1111	-	\$0.00	_
Total 52 \$5,371,975.30 100% 31402BZ31 Unavailable 5 \$607,489.41 100% Total 5 \$607,489.41 100% 31402BZ49 Unavailable 9 \$675,194.77 100%		***		_	*			* 0 0 0	
31402BZ31 Unavailable 5 \$607,489.41 100% Total 5 \$607,489.41 100% 31402BZ49 Unavailable 9 \$675,194.77 100%	-				\$0.00	NA		\$0.00	
Total 5 \$607,489.41 100% 31402BZ49 Unavailable 9 \$675,194.77 100%)	\$0.00		U	\$0.00		0	\$0.00	_
Total 5 \$607,489.41 100% 31402BZ49 Unavailable 9 \$675,194.77 100%)	\$0.00 N	A	0	\$0.00	NA	0	\$0.00	_
	-				\$0.00		_	\$0.00	
									_
[<u>Fotal</u> 9 \$675,194.77 100%	-				\$0.00			\$0.00	
)	\$0.00		0	\$0.00		0	\$0.00	
31402BZA5 Unavailable 72 \$5,995,659.61 100%)	\$0.00 N	Α	0	\$0.00	NA	0	\$0.00	_
Total 72 \$5,995,659.61 100%	_				\$0.00			\$0.00	
		4					_		
31402BZB3 Unavailable 90 \$6,998,403.65 100%	-		_	_	\$0.00		_	\$0.00	
Total 90 \$6,998,403.65 100%)	\$0.00		0	\$0.00		0	\$0.00	
31402BZC1 Unavailable 37 \$3,663,081.92 100%)	\$0.00 N	Α	0	\$0.00	NA	0	\$0.00	_
Тоtal 37 \$3,663,081.92 100%	_			0	\$0.00		0	\$0.00	_
INDVALC									
31402BZD9 INDYMAC BANK, FSB 15 \$2,674,870.78 44.9%)	\$0.00 N	Α	0	\$0.00	NA	0	\$0.00	
Unavailable 16 \$3,282,471.15 55.1%	_		_	_	\$0.00		_	\$0.00	
Total 31 \$5,957,341.93 100%)	\$0.00		0	\$0.00		0	\$0.00	_
INDYMAC 10 01 000 444 44 21 019	$\frac{1}{2}$	Ф0.00	r 4	_	φο ο ο		Ĺ	Φ0.00	
BANK, FSB 10 \$1,809,444.44 31.01%	_				\$0.00			\$0.00	_
Unavailable 20 \$4,025,883.52 68.99%	_				\$0.00			\$0.00	
Total 30 \$5,835,327.96 100%)	\$0.00		0	\$0.00		0	\$0.00	
31402BZF4 INDYMAC 2 \$566,250.00 10%		\$0.00	Γ Λ	_	\$0.00	NA	0	\$0.00	

	Unavailable	28	\$5,094,615.81	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$5,660,865.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BZG2	Unavailable	5	\$1,234,649.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,234,649.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			,										
31402BZH0	Unavailable	12	\$1,831,294.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,831,294.40		_	1			\$0.00			\$0.00	
			. ,										
21.40207746	INDYMAC		ф. сээ . 7 00 оо	16046		Φ0.00	27.4	_	Φ0.00	27.4	^	# 0.00	
31402BZJ6	BANK, FSB	2	\$633,500.00	16.84%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00	
	Unavailable	11	\$3,127,410.73	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,760,910.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
			,										
21.402077172	INDYMAC	0	Ф2 044 020 00	10.716		Φ0.00	NIA	_	Φ0.00	27.4	^	ΦΩ ΩΩ	
31402BZK3	BANK, FSB	8	\$2,044,930.88	19.71%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00	
	Unavailable	38	\$8,329,468.43	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$10,374,399.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
21402D7L1	INDYMAC		¢1 400 100 00	0.110/	_	φο οο	NTA	^	¢0.00	NT A	^	¢0.00	
31402BZL1	BANK, FSB	6	\$1,409,100.00	9.11%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00	
	Unavailable	61	\$14,050,301.16	90.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		67	\$15,459,401.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BZM9	Unavailable	5	\$712,049.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$712,049.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BZN7	INDYMAC	1	\$143,890.43	6.96%	n	\$0.00	NΔ	Λ	\$0.00	NΔ	n	\$0.00	
51402 DZ 1\7	BANK, FSB	1	Ψ1+3,070.+3										
	Unavailable	9	\$1,922,045.31	93.04%	_				\$0.00			\$0.00	
Total		10	\$2,065,935.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
					L								
31402BZP2	Unavailable	3	\$759,692.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		3	\$759,692.10	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BZQ0	Unavailable	6	\$1,784,697.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,784,697.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BZR8	INDYMAC	1	\$323,305.73	18.25%	0	\$0.00	NI A	Λ	\$0.00	NI A	^	\$0.00	
51402DZR8	BANK, FSB	1	\$323,303.73	18.23%	U	\$0.00	NA	U	\$0.00	NA	U	\$0.00	
	Unavailable	7	\$1,448,027.99	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,771,333.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402BZS6	Unavailable	8	\$1,407,236.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,407,236.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31402CB43	LEHMAN BROTHERS HOLDINGS, INC.	66	\$12,549,955.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	HOLDHVOS, INC.	66	\$12,549,955.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31402CB68	LEHMAN BROTHERS HOLDINGS, INC.	57	\$11,111,452.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$11,111,452.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CDK5	IRWIN MORTGAGE CORPORATION	11	\$1,642,420.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,747,457.70		-	1		_	\$0.00		_	\$0.00
Total		65	\$10,389,877.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CH21	CROWN MORTGAGE COMPANY	7	\$1,025,639.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,025,639.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CH39	CROWN MORTGAGE COMPANY	8	\$1,029,513.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,513.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CH47	CROWN MORTGAGE COMPANY	10	\$1,034,681.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,034,681.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CH54	CROWN MORTGAGE COMPANY	8	\$1,029,673.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,029,673.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CH62	CROWN MORTGAGE COMPANY	8	\$1,038,300.00			\$0.00			\$0.00			\$0.00
Total		8	\$1,038,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CH70	CROWN MORTGAGE COMPANY	9	\$1,034,245.00			\$0.00			\$0.00			\$0.00
Total		9	\$1,034,245.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402CHL9		7	\$1,028,944.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	CROWN MORTGAGE					
	COMPANY					
Total	COMITAIN	7	\$1,028,944.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 otai		+ +	\$1,040,744.77	100% 0 50.00	0 90.00	U
	CROWN	+++				-
31402CHM7	CROWN MORTGAGE	12	\$1,031,381.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31402Спічі /	COMPANY	12	\$1,051,561.75	100% 0 50.00	ΝΑμμοιου	NA U po.oo
Total	CUIVITAINI	12	\$1,031,381.95	100% 0 \$0.00	0 \$0.00	0 \$0.00
10141		14	Φ1,031,301.75	100 % θ φυ.σο	υ φυ•υυ	υφυ.σσ
	CROWN	+ +		 	- 	-
31402CHN5	MORTGAGE	6	\$1,037,060.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
7140201113	COMPANY		Ψ1,037,000.70	100 // 0 0 0 0 0	ΠΠΙΟΨΟΙΟΟ	1171 0 φυ.υυ
Total		6	\$1,037,060.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
		† †	T) /			
	CROWN	1 1				
31402CHP0	MORTGAGE	7	\$1,032,827.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY					
Total		7	\$1,032,827.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
	CROWN					
31402CHQ8	MORTGAGE	7	\$1,035,159.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMPANY				\longrightarrow	-
Total		7	\$1,035,159.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
						\longrightarrow
	CROWN					
31402CHR6	MORTGAGE	7	\$1,035,183.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	COMPANY	$\downarrow \downarrow \downarrow$			$\longrightarrow \!$	\longrightarrow
Total		7	\$1,035,183.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
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ı	CROWN					
31402CHS4	MORTGAGE	7	\$1,033,606.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
 	COMPANY	+				
Total		7	\$1,033,606.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
	CDOWN	+				
21402CHT2	CROWN		\$1,020,166,0 5	10007 000 00	NT 4 0 00 00	NT 4 10 00 00
31402CHT2	MORTGAGE	8	\$1,030,166.95	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
T-4-1	COMPANY	8	\$1 020 166 0 5	100% 0 \$0.00	0 \$0.00	0 \$0.00
Total		0	\$1,030,166.95	100% 0 50.00	0 30.00	0 30.00
	CDOWN	+ +	+		- 	-
31402CHU9	CROWN MORTGAGE	5	\$1,032,514.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31402Споэ	COMPANY	5	\$1,032,314.29	100% 0 50.00	ΝΑΙυφυ.συ	NA U 50.00
Total	COMI ANT	5	\$1,032,514.29	100% 0 \$0.00	0 \$0.00	0 \$0.00
1 Otal		+ +	Ψ1,002,011,22	100 /ε υψοίου	Ψοισσ	υψυ.σσ
31402CHV7	CROWN	7	\$1,033,380.43	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
31402011,7	MORTGAGE		Ψ1,055,500.15	100/0 0 40.00	11110 φυ.σο	11/1

	COMPANY									
Total		7	\$1,033,380.43	100%	0 \$0.00		0 \$0.00		0	\$0.00
31402CHW5	CROWN MORTGAGE COMPANY	8	\$1,036,037.38	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		8	\$1,036,037.38	100%	0 \$0.00		0 \$0.00		0	\$0.00
31402CHX3	CROWN MORTGAGE COMPANY	8	\$1,036,356.13	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		8	\$1,036,356.13	100%	0 \$0.00		0 \$0.00		0	\$0.00
31402CHY1	CROWN MORTGAGE COMPANY	8	\$1,029,559.43	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		8	\$1,029,559.43	100%	0 \$0.00		0 \$0.00		0	\$0.00
31402CHZ8	CROWN MORTGAGE COMPANY	8	\$1,033,642.70	100%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		8	\$1,033,642.70	100%	0 \$0.00		0 \$0.00		0	\$0.00
31402DUF5	SUNTRUST MORTGAGE INC.	4	\$343,355.16	2.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	82	\$14,812,792.71	97.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		86	\$15,156,147.87	100%	0 \$0.00		0 \$0.00		0	\$0.00
31402DUG3	SUNTRUST MORTGAGE INC.	30	\$2,568,505.60	15.03%	0\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	108	\$14,520,544.75	84.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		138	\$17,089,050.35	100%	0 \$0.00		0 \$0.00		0	\$0.00
31402DWP1	SOUTHTRUST MORTGAGE CORPORATION	49	\$8,515,097.63	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		49	\$8,515,097.63	100%	0 \$0.00		0 \$0.00		0	\$0.00
31402DWQ9	SOUTHTRUST MORTGAGE CORPORATION	90	\$15,649,950.11	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		90	\$15,649,950.11	100%	0 \$0.00		0 \$0.00		0	\$0.00
							\perp		Ц	
31402DWR7	SOUTHTRUST MORTGAGE	47	\$8,573,412.35	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00

	CORPORATION										1		}
Total	Total	47	\$8,573,412.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
	SOUTHTRUST												l
31402DWS5	MORTGAGE	18	\$3,393,349.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CORPORATION				Н			_			Ł		-
Total		18	\$3,393,349.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	<u> </u>
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31402E2A5	Unavailable	812	\$169,253,449.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		812	\$169,253,449.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31402E2C1	Unavailable	119	\$20,846,645.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		119	\$20,846,645.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31402E2D9	Unavailable	407	\$69,220,579.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		407	\$69,220,579.21	100%	0	\$0.00				•			